Portfolio overlap

PTL / RISN

Overlap	Shared positions
13.29%	15

Inspire 500 ETF

Report dates 05/31/2025 | 99.64% NAV

Overlap / PTL 13.29%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

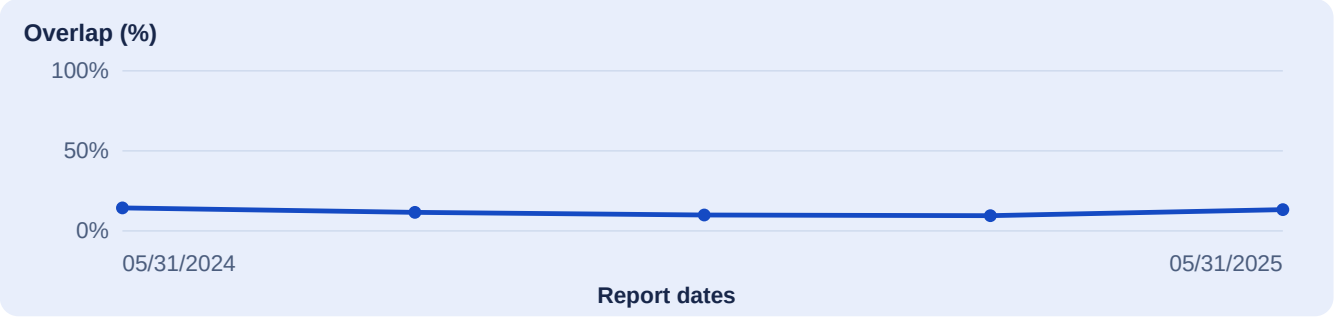
Overlap / RISN 48.20%

Largest shared positions

Security	PTL	RISN	Overlap
HOME DEPOT INC	2.48%	3.21%	2.48%
GE VERNOVA LLC	1.81%	3.19%	1.81%
INTERACTIVE BROK	1.27%	3.21%	1.27%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 05/31/2024 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 +3.77 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
GE Vernova Inc.	0.00%	1.81%	+1.81
Intuitive Surgical Inc.	1.44%	0.00%	-1.44
Interactive Brokers Group Inc	0.00%	1.27%	+1.27
QUALCOMM Inc.	0.00%	1.17%	+1.17
Caterpillar Inc	0.00%	1.10%	+1.10
All other shared classes			-0.14

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PTL · SEC	RISN · SEC
05/31/2025	13.29%	15	0001752724-25-182586	0001752724-25-182591
02/28/2025	9.52%	22	0001752724-25-095872	0001752724-25-095876
11/30/2024	9.93%	50	0001752724-25-016267	0001752724-25-016270
08/31/2024	11.58%	53	0001752724-24-243544	0001752724-24-243542
05/31/2024	14.37%	61	0001752724-24-167802	0001752724-24-167804